

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RAY NAGIN  
28 Park Island Drive  
New Orleans, LA 70122

2. Office Sought (Include title of office as well)

Mayor  
New Orleans

OFFICE USE ONLY

Report Number: 2338

Date Filed: 1/3/2002

Report Includes Schedules:

Schedule A-1  
Schedule B  
Schedule E-1

3. Date of Primary

2/2/2002

This report covers from 12/3/2001 through 12/24/2001

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK & TRUST CO.  
3801 Canal St  
New Orleans, LA 70119

7. Full Name and Address of Treasurer

DAVID A. WHITE SR.  
8059 Winners Circle  
Mandeville, LA 70448

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 3rd day of January, 2002.

Ray Nagin

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

504-304-4200

Daytime Telephone

David A. White

Signature of Treasurer

504-236-8674

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 53,550.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 53,550.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 165,060.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 218,610.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 201,811.28
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 201,811.28

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 218,610.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 201,811.28
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 16,798.72

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 165,060.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>CHERIE A. GUATHIER</b> 37 Metairie Ct. Metairie, LA 70001  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$500.00	\$500.00
<b>DAVID A. WHITE SR.</b> 8059 Winners Circle Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$5,000.00	\$5,000.00
<b>WILLIAM BAILEY</b> 115 Canterbury Lafayette, LA 70503-3639  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$100.00	\$100.00
<b>BON TON ENTERTAINMENT LLC</b> 400 Poydras St. suite 2450 New Orleans, LA 70122  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2001	\$5,000.00	\$5,000.00
<b>BOOTH &amp; BOOTH</b> 138 North Cortez St. New Orleans, LA 70119  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2001	\$1,000.00	\$1,000.00
<b>LEO CALLIER</b> 2439 Manhattan Blvd. Suite 310 Harvey, LA 70058  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$1,000.00	\$1,000.00
<b>4. SUBTOTAL (this page)</b>		<b>\$12,600.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CERTAIN IMAGE INC. 7735 Maple St. New Orleans, LA 70118  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$200.00	\$200.00
COMMON STREET VENTURES 3718 Downman Rd. New Orleans, LA 70126  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2001	\$5,000.00	\$5,000.00
DOMCO INC. 8059 Winners Circle Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/03/2001	\$5,000.00	\$5,000.00
GATOR INDUSTRIAL CONTRAC. PO Box 6159 New Orleans, LA 70174  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
GORDONARATAMCCOLLAM ETC..LLP 201 St.Charles 40th Fl New Orleans, LA 70170  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$2,500.00	\$2,500.00
GRANT & BARROW PLC Po Box 484 Gretna, LA 70054  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$14,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <span style="float: right;">\$0.00</span>		TOTAL (complete only on last page of this schedule) _____	

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DR. BRENDA HATFIELD 7241 Lake Willow Dr New Orleans, LA 70126-3111  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
HIGH HORIZONS INC 321 St. Charles Ave New Orleans, LA 70130  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/10/2001	\$2,500.00	\$2,500.00
WILLIAM IRONSIDE 17 Thrasher St New Orleans, LA 70124  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
MYRA J.WHITE 8059 Winners Circle Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$5,000.00	\$5,000.00
JME3 CORPORATION 1220 N. Lopez St New Orleans, LA 70119  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
PARTRICIA E JAMES 7534 Jeanette St New Orleans, LA 70118-4048  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$9,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <span style="float: right;">\$0.00</span>		TOTAL (complete only on last page of this schedule) _____	

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>MARTIN LANDRIEU</b> 6572 General Haig St New Orleans, LA 70124  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$200.00	\$200.00
<b>DAVID MARCELLO</b> 1936 S. Carrollton Ave New Orleans, LA 70118  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
<b>JOHN MURCHISON</b> 305 Foxcroft Slidell, LA 70458  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
<b>PAMPY'S LIVE OAK BAR</b> 1201 St. Peter St. New Orleans, LA 70116  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2001	\$5,000.00	\$5,000.00
<b>MICHELLE R. RODNEY</b> 4608 Owens Blvd New Orleans, LA 70122  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2001	\$5,000.00	\$5,000.00
<b>RODNEYBORDENAVEBOYKIN &amp; EHRET</b> 400 Poydras St. Suite 2450 New Orleans, LA 70130  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2001	\$5,000.00	\$5,000.00
<b>4. SUBTOTAL (this page)</b>		<b>\$16,200.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>THEODORE SATOR</b> 909 Lafayette Loft 9 New Orleans, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$50.00	\$50.00
<b>STEVE SAWYER</b> 10 Oakley Dr. Destrehan, LA 70047 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$250.00	\$250.00
<b>ELIZABETH M ST. PAUL</b> 405 Athania Pky Metairie, LA 70001 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/10/2001	\$200.00	\$200.00
<b>J.DAVID STONE</b> 205 N.Michigan Ave Suite 3909 Chigago, IL 60601 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/21/2001	\$50.00	\$50.00
<b>KAREN TAMPIRA</b> 11 Park Island Dr New Orleans, LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2001	\$500.00	\$500.00
<b>4. SUBTOTAL (this page)</b>		\$1,050.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>		\$ 53,550.00	N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender RAY NAGIN 28 Park Island Drive New Orleans, LA 70122	2. a. Date* <u>12/3/2001</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>100,060.00</u> d. Balance due ..... \$ <u>100,060.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender RAY NAGIN 28 Park Island Drive New Orleans, LA 70122	2. a. Date* <u>12/10/2001</u> b. Interest rate <u>5.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>65,000.00</u> d. Balance due ..... \$ <u>65,000.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ABBY OFFICE CENTER 1100 Poydras St Suite 2900 New Orleans, LA 70163	12/04/2001	Office SpaceFurniture and Telephone Setups	\$ 3,472.37
BAQUET PHOTOGRAPHY 3418 Coliseum Street New Orleans, LA 70115	12/04/2001	Photo Session	\$ 705.00
BERNING PRODUCTIONS 710 Papworth Ave. Metairie, LA 70005	12/19/2001	TV Productions	\$ 36,403.50
BUSINESS FORMS INC. 2214 Williams Kenner, LA 70063	12/17/2001	Campaign Forms etc...	\$ 138.17
ROBYN C. SMITH 8181 Lake Forest Apt 31-208 New Orleans, LA 70128	12/14/2001	Office Administrative Set Up	\$ 1,250.00
CABLEREP 2120 Canal St. New Orleans, LA 70112	12/11/2001	TV Media	\$ 8,545.90
LATIFIA CARTER 14766 Beekman Rd. New Orleans, LA 70128	12/14/2001	Mailing List Set up	\$ 360.00
CHANNEL 15 PO Box 54246 New Orleans, LA 70154	12/11/2001	TV Media	\$ 7,097.50
3. SUBTOTAL (optional)			\$57,972.44
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CLEAR CHANNEL OUTDOOR 1112 Tchoupitoulas St New Orleans, LA 70130	12/11/2001	Bus Signs	\$ 8,889.30
COMMUNICATIONS INC 1100 Poydras Suite 2909 New Orleans, LA 70163	12/19/2001	Media Commissions And Consultant Fees	\$ 31,004.75
COMP USA 8855 Veterans Blvd. Metairie, LA 70003	12/04/2001	ComputersPrinters	\$ 1,228.93
EXTREEM COLOR 4703 Dixon St. New Orleans, LA 70125	12/19/2001	Printing Outdoor/Bus Signs	\$ 5,111.01
GRAPHIC COLOR SOLUTIONS 4700 Horward Ave New Orleans, LA 70125	12/04/2001	Bumper StickersLapel BadgesSigns	\$ 2,938.65
HILTON RIVERSIDE NEW ORLEANS #2 Poydras New Orleans, LA 70140	12/21/2001	Food/Room for Fundraiser	\$ 6,200.00
STACY KELLY 2204 Calhoun St. New Orleans, LA 70118	12/04/2001	Makeup Photos	\$ 250.00
LA BOARD OF ETHICS 8401 Untied Plaza Blvd. Suite 200 Baton Rouge, LA 70809	12/04/2001	Initial Campaign Filing Fee	\$ 100.00
3. SUBTOTAL (optional)			\$55,722.64
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DR. SILAS LEE 1750 St. Charles Ave Suite 302 New Orleans, LA 70124	12/03/2001	Polling	\$ 5,000.00
DR. SILAS LEE 1750 St. Charles Ave Suite 302 New Orleans, LA 70124	12/10/2001	Polling	\$ 5,000.00
PAUL LOCKETT 1000 Woodale Blvd Baton Rouge, LA 70806	12/21/2001	Transportation Costs	\$ 1,500.00
MELE PRINTING 619 N. Tyler St. Covington, LA 70433	12/04/2001	Hand and Vol Cards	\$ 1,637.98
MOLDANERS CAMERA 622 City Park Ave. New Orleans, LA 70119	12/04/2001	Scans Photos	\$ 262.37
PYRAMID AUDIO PRODUCTIONS 5620 Salmen St Harrahan, LA 70123	12/21/2001	Audio/Visual Fundraiser	\$ 800.00
KERMIT RUFFINS C/O Festival Productions 330 Camp St. New Orleans, LA 70130	12/21/2001	Entertainment Fundraiser	\$ 1,500.00
SCRIPTURA 5423 Magazine St New Orleans, LA 70115	12/10/2001	Invitations FundRaiser	\$ 3,204.60
3. SUBTOTAL (optional)			\$18,904.95
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
VIACOM OUTDOOR 8001 Townsend Pl New Orleans, LA 70126	12/11/2001	Outdoor Boards	\$ 8,925.00
WDSU-TV 846 Howard Ave. New Orleans, LA 70113	12/19/2001	TV Media	\$ 5,525.00
WGNO TV 1400 Poydras New Orleans, LA 70112	12/19/2001	TV Media	\$ 1,530.00
WVUE TV 1025 S. Jefferson Davis Pkwy New Orleans, LA 70125	12/19/2001	TV Media	\$ 4,250.00
WWL TV 1024 N. Rampart St. New Orleans, LA 70116	12/11/2001	Tv Media	\$ 48,981.25
3. SUBTOTAL (optional)			\$69,211.25
4. TOTAL (optional - complete only on last page of this schedule)			\$ 201,811.28

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